

City of Zenda

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2020

City of Zenda

Computation to Determine Limit for 2020

1. Total tax levy amount in 2019 budget
2. Library levy in 2019 budget
- Other tax entity levy in 2019 budget
3. Net tax levy

Amount of Levy	
+	\$ 18,428
-	\$ 3,103
-	\$
\$	15,325

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 : + 0
5. Increase in personal property for 2019 :
 - 5a. Personal property 2019 + 0
 - 5b. Personal property 2018 - 0
 - 5c. Increase in personal property (5a minus 5b) + 0
(Use Only if > 0)
6. Valuation of annexed territory for 2019 :
 - 6a. Real estate + 0
 - 6b. State assessed + 0
 - 6c. New improvements + 0
 - 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0
7. Valuation of property that has changed in use during 2019 : + 0
8. Expiration of property tax abatements + 0
9. Expiration of TIF, Rural Housing, and NR Districts
(Incremental assessed value over base) +
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 0
11. Total estimated valuation July 1, 2019 529,555
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0000
13. Percentage adjustment increase (12 times 3) + \$ 0
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) 1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 230
16. Total Percentage Adjustments \$ 230

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	<u>0.14293</u>			
Recreational Vehicle Factor	<u>0.00244</u>			
16/20M Vehicle Factor	<u>0.01129</u>			
Commercial Vehicle Factor	<u>0.01308</u>			
Watercraft Factor	<u>0.00000</u>			

City of Zenda

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water Fund	General Fund	4,000			
	Totals	4,000	0	0	
	Adjustments*				
	Adjusted Totals	4,000	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF FINANCING.....

[illegible]**Totals**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Zenda
Kingman County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$3,437	\$2,181
Delinquent Tax	\$101	\$0
Motor Vehicle Tax	\$802	\$491
Recreational Vehicle Tax	\$14	\$8
16/20M Vehicle Tax	\$41	\$39
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,395	\$2,719
Difference in Total Taxes:	(\$1,676)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$483,520	\$529,555
Did Assessed Valuation Decrease?	No	
Levy Rate	6.418	4.119
Difference in Levy Rate:	(2.299)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

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**Adopted Budget
General**

CPA Summary

City of Zenda

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			0
Unencumbered Cash Balance Jan 1			0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		0	0
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	0	0	0
Total Expenditures	0	0	XXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount			
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2019 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library	2	2	891
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax	2,708	3,437	XXXXXXXXXXXX
Delinquent Tax	101	101	
Motor Vehicle Tax	802	802	491
Recreational Vehicle Tax	14	14	8
16/20M Vehicle Tax	41	41	39
Commercial Vehicle Tax			43
Watercraft Tax			0
Gas Tax	12	12	12
State Assessed Utilities	508	508	508
Kcovrs DCMK	75	75	75
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(531)	-371	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		4,619	1,178
Total Receipts	3,730	4,621	2,069
Resources Available:	3,732	4,621	
Expenditures:			
Appropriation to Library Board	3,730	3,730	4,250
Miscellaneous			
Does miscellaneous exceed 10% of Total E		3,730	4,250
Total Expenditures	3,730	3,730	891
Unencumbered Cash Balance Dec 31	2		XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	4,270	4,250	4,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2019 Ad Valorem Tax			

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,904	13,903	10,083
Receipts:			
State of Kansas Gas Tax	2,242	2,180	2,180
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,242	2,180	2,180
Resources Available:	16,146	16,083	12,263
Expenditures:			
Street Repairs & Maintenance	2,243	6,000	12,263
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,243	6,000	12,263
Unencumbered Cash Balance Dec 31	13,903	10,083	0
2018/2019/2020 Budget Authority Amount	11,664	12,544	12,263

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,516	2,058	1,626
Receipts:			
Local Alcoholic Beverage Tax	1,606	1,626	1,626
Donations	250		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,856	1,626	1,626
Resources Available:	4,372	3,684	3,252
Expenditures:			
Parks & Recreation	2,314	2,058	3,252
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,314	2,058	3,252
Unencumbered Cash Balance Dec 31	2,058	1,626	0
2018/2019/2020 Budget Authority Amount	4,171	3,110	3,252

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,894	21,004	22,160
Receipts:			
Township Fire Contracts	23,500	23,500	20,000
Fire Aid Reimbursement	4,922		
Insurance Reimbursement	1,272		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,694	23,500	20,000
Resources Available:	37,588	44,504	42,160
Expenditures:			
Wages	462	750	750
Utilities	394	400	400
Repairs	3,649	12,000	19,860
Insurance	7,283	7,500	8,000
Equipment	4,300	1,651	13,150
Cash Forward (2020 column)			
Miscellaneous	496	43	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,584	22,344	42,160
Unencumbered Cash Balance Dec 31	21,004	22,160	0
2018/2019/2020 Budget Authority Amount	16,584	22,344	42,160

Adopted Budget

Sewer Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	23,983	24,536	20,436
Receipts:			
Charges for Services	6,367	7,000	17,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,367	7,000	17,900
Resources Available:	30,350	31,536	38,336
Expenditures:			
Salaries	3,637	4,000	13,900
Insurance	1,213	1,500	1,500
Payroll Taxes	408	600	600
Permit	185		
Repairs		5,000	5,000
Cash Forward (2020 column)			
Miscellaneous	371		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,814	11,100	21,000
Unencumbered Cash Balance Dec 31	24,536	20,436	17,336
2018/2019/2020 Budget Authority Amount	18,521	26,283	21,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EMS Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,184	1,184	1,184
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,184	1,184	1,184
Expenditures:			
EMS			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,184	1,184	1,184
2018/2019/2020 Budget Authority Amount	0	1,184	0

Adopted Budget

Water Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	66,558	66,443	66,443
Receipts:			
Charges for Services	17,582	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,582	20,000	20,000
Resources Available:	84,140	86,443	86,443
Expenditures:			
Salaries	4,470	10,000	12,000
Supplies	278	1,500	1,500
Repairs & Maintenance	4,227	3,000	3,000
Utilities	968	1,500	1,500
Insurance	1,213	1,000	1,000
Payroll Taxes	512	1,000	1,000
Equipment	595		3,700
Transfer to General Fund	4,000		
Cash Forward (2020 column)			
Miscellaneous	1,434	2,000	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,697	20,000	25,000
Unencumbered Cash Balance Dec 31	66,443	66,443	61,443
2018/2019/2020 Budget Authority Amount	91,304	90,558	25,000

CPA Summary